

AEBG Consortium Fiscal Reporting 27 Los Angeles Regional Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Lanzi Asturias

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Burbank Unified School District	✓	!	!	!
Culver City Unified School District	✓	!	!	!
Los Angeles CCD	✓	!	!	!
Los Angeles Unified School District	✓	!	!	!
Montebello Unified School District	✓	!	!	!

Burbank Unified School District

Burbank Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$159,481	\$208,764	76.39%	\$1,391,757	11.46%	\$1,232,276
2000 - Non-Instructional Salaries	\$79,281	\$110,245	71.91%	\$734,966	10.79%	\$655,685
3000 - Employee Benefits	\$71,009	\$101,292	70.1%	\$675,283	10.52%	\$604,274

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$19,787	\$24,205	81.75%	\$161,365	12.26%	\$141,578
5000 - Other Operating Expenses and Services	\$26,450	\$37,850	69.88%	\$252,334	10.48%	\$225,884
6000 - Capital Outlay	\$1,440	\$20,200	7.13%	\$134,665	1.07%	\$133,225
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,118	0%	\$160,785	0%	\$160,785
Totals	\$357,448	\$526,673	67.87%	\$3,511,155	10.18%	\$3,153,707

Corrective Action Plan

Presently, we have expended about ten percent (10%) of our allocation. There will be expenditures that will fall during the Q2 which will bring us to our target. The expenditures for materials and supplies for the new CTE Physical Therapy program will hit during Q2.

Summary of Activities:

Classes run in the following areas: ABE, ASE, CTE, ESL and Students with Disabilities. Presently running day and evening CNA classes. This quarter also reflects a new CTE Physical Therapy program and two new IET programs, ESL Health Care Occupations and ESL Information Technology. Professional development has focused on reviewing data in preparation for the school's WASC self-study. Staff has been involved in three Saturday professional development sessions as a part of this process.

Status
Submitted

Burbank Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$159,481	\$417,527	38.2%	\$1,391,757	11.46%	\$1,232,276
2000 - Non-Instructional Salaries	\$79,281	\$220,490	35.96%	\$734,966	10.79%	\$655,685
3000 - Employee Benefits	\$71,009	\$202,585	35.05%	\$675,283	10.52%	\$604,274
4000 - Supplies and Materials	\$19,787	\$48,410	40.87%	\$161,365	12.26%	\$141,578
5000 - Other Operating Expenses and Services	\$26,450	\$75,700	34.94%	\$252,334	10.48%	\$225,884

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$1,440	\$40,400	3.56%	\$134,665	1.07%	\$133,225
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$48,236	0%	\$160,785	0%	\$160,785
Totals	\$357,448	\$1,053,347	33.93%	\$3,511,155	10.18%	\$3,153,707

Status
Unsubmitted

Burbank Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$159,481	\$626,291	25.46%	\$1,391,757	11.46%	\$1,232,276
2000 - Non-Instructional Salaries	\$79,281	\$330,735	23.97%	\$734,966	10.79%	\$655,685
3000 - Employee Benefits	\$71,009	\$303,877	23.37%	\$675,283	10.52%	\$604,274
4000 - Supplies and Materials	\$19,787	\$72,614	27.25%	\$161,365	12.26%	\$141,578
5000 - Other Operating Expenses and Services	\$26,450	\$113,550	23.29%	\$252,334	10.48%	\$225,884
6000 - Capital Outlay	\$1,440	\$60,599	2.38%	\$134,665	1.07%	\$133,225
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$72,353	0%	\$160,785	0%	\$160,785
Totals	\$357,448	\$1,580,020	22.62%	\$3,511,155	10.18%	\$3,153,707

Status
Unsubmitted

Burbank Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$159,481	\$835,054	19.1%	\$1,391,757	11.46%	\$1,232,276
2000 - Non-Instructional Salaries	\$79,281	\$440,980	17.98%	\$734,966	10.79%	\$655,685
3000 - Employee Benefits	\$71,009	\$405,170	17.53%	\$675,283	10.52%	\$604,274
4000 - Supplies and Materials	\$19,787	\$96,819	20.44%	\$161,365	12.26%	\$141,578
5000 - Other Operating Expenses and Services	\$26,450	\$151,400	17.47%	\$252,334	10.48%	\$225,884
6000 - Capital Outlay	\$1,440	\$80,799	1.78%	\$134,665	1.07%	\$133,225
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$96,471	0%	\$160,785	0%	\$160,785
Totals	\$357,448	\$2,106,693	16.97%	\$3,511,155	10.18%	\$3,153,707

Status
Unsubmitted

Culver City Unified School District

Culver City Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,148	\$150,000	18.1%	\$1,000,000	2.71%	\$972,852
2000 - Non-Instructional Salaries	\$6,022	\$58,500	10.29%	\$390,000	1.54%	\$383,978
3000 - Employee Benefits	\$6,533	\$58,500	11.17%	\$390,000	1.68%	\$383,467
4000 - Supplies and Materials	\$13,100	\$20,250	64.69%	\$135,000	9.7%	\$121,900

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$14,452	\$20,250	71.37%	\$135,000	10.71%	\$120,548
6000 - Capital Outlay	\$0	\$0	100%	\$75,852	0%	\$75,852
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$102,500	0%	\$102,500
Totals	\$67,255	\$307,500	21.87%	\$2,228,352	3.02%	\$2,161,097

Corrective Action Plan

Expenditures fall below the target because the Fall session didn't start until September 4th and a small summer session was offered. It is expected that expenditures in the remaining quarters will meet the targets.

Summary of Activities:

Providing necessary classes, materials, supplies, equipment and support for ESL, ABE, and ASE. All expenditures are aligned to the LARAEC Regional Comprehensive Plan.

Status
Submitted

Culver City Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,148	\$300,000	9.05%	\$1,000,000	2.71%	\$972,852
2000 - Non-Instructional Salaries	\$6,022	\$117,000	5.15%	\$390,000	1.54%	\$383,978
3000 - Employee Benefits	\$6,533	\$117,000	5.58%	\$390,000	1.68%	\$383,467
4000 - Supplies and Materials	\$13,100	\$40,500	32.35%	\$135,000	9.7%	\$121,900
5000 - Other Operating Expenses and Services	\$14,452	\$40,500	35.68%	\$135,000	10.71%	\$120,548
6000 - Capital Outlay	\$0	\$0	100%	\$75,852	0%	\$75,852
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$102,500	0%	\$102,500
Totals	\$67,255	\$615,000	10.94%	\$2,228,352	3.02%	\$2,161,097

Status
Unsubmitted

Culver City Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,148	\$450,000	6.03%	\$1,000,000	2.71%	\$972,852
2000 - Non-Instructional Salaries	\$6,022	\$175,500	3.43%	\$390,000	1.54%	\$383,978
3000 - Employee Benefits	\$6,533	\$175,500	3.72%	\$390,000	1.68%	\$383,467
4000 - Supplies and Materials	\$13,100	\$60,750	21.56%	\$135,000	9.7%	\$121,900
5000 - Other Operating Expenses and Services	\$14,452	\$60,750	23.79%	\$135,000	10.71%	\$120,548
6000 - Capital Outlay	\$0	\$37,926	0%	\$75,852	0%	\$75,852
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$102,500	0%	\$102,500
Totals	\$67,255	\$960,426	7%	\$2,228,352	3.02%	\$2,161,097

Status
Unsubmitted

Culver City Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,148	\$600,000	4.52%	\$1,000,000	2.71%	\$972,852
2000 - Non-Instructional Salaries	\$6,022	\$234,000	2.57%	\$390,000	1.54%	\$383,978
3000 - Employee Benefits	\$6,533	\$234,000	2.79%	\$390,000	1.68%	\$383,467
4000 - Supplies and Materials	\$13,100	\$81,000	16.17%	\$135,000	9.7%	\$121,900

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$14,452	\$81,000	17.84%	\$135,000	10.71%	\$120,548
6000 - Capital Outlay	\$0	\$37,926	0%	\$75,852	0%	\$75,852
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$61,500	0%	\$102,500	0%	\$102,500
Totals	\$67,255	\$1,329,426	5.06%	\$2,228,352	3.02%	\$2,161,097

Status
Unsubmitted

Los Angeles CCD

Los Angeles CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$630,462	\$545,552	115.56%	\$3,637,014	17.33%	\$3,006,552
2000 - Non-Instructional Salaries	\$248,025	\$292,069	84.92%	\$1,947,127	12.74%	\$1,699,102
3000 - Employee Benefits	\$236,430	\$194,758	121.4%	\$1,298,384	18.21%	\$1,061,954
4000 - Supplies and Materials	\$91,362	\$98,997	92.29%	\$659,978	13.84%	\$568,616
5000 - Other Operating Expenses and Services	\$136,710	\$119,557	114.35%	\$797,047	17.15%	\$660,337
6000 - Capital Outlay	\$12,468	\$41,705	29.9%	\$278,030	4.48%	\$265,562
7000 - Other Outgo	\$0	\$736,961	0%	\$4,913,075	0%	\$4,913,075
Indirect Costs	\$3,206	\$101,480	3.16%	\$676,533	0.47%	\$673,327

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,358,663	\$2,131,078	63.75%	\$14,207,188	9.56%	\$12,848,525

Corrective Action Plan

The LACCD AE Deans will address spending targets in January and February Deans Meeting.

Summary of Activities:

The LACCD Colleges are moving the AEP forward meeting the needs of the LARAEC Regional Annual Plan as well as the LACCD AE Strategic Plan. LACCD has launched a Professional Development (PD) strand. The first is regarding a Counseling Collaborative where adult school counselors and community college noncredit and credit counselors build relationship for successful transitions for students as well as address policy and procedures to build student success. Developed PD opportunities to respond to needed curriculum for workforce development skills.

Status
Submitted

Los Angeles CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$630,462	\$1,091,104	57.78%	\$3,637,014	17.33%	\$3,006,552
2000 - Non-Instructional Salaries	\$248,025	\$584,138	42.46%	\$1,947,127	12.74%	\$1,699,102
3000 - Employee Benefits	\$236,430	\$389,515	60.7%	\$1,298,384	18.21%	\$1,061,954
4000 - Supplies and Materials	\$91,362	\$197,993	46.14%	\$659,978	13.84%	\$568,616
5000 - Other Operating Expenses and Services	\$136,710	\$239,114	57.17%	\$797,047	17.15%	\$660,337
6000 - Capital Outlay	\$12,468	\$83,409	14.95%	\$278,030	4.48%	\$265,562
7000 - Other Outgo	\$0	\$1,473,923	0%	\$4,913,075	0%	\$4,913,075
Indirect Costs	\$3,206	\$202,960	1.58%	\$676,533	0.47%	\$673,327
Totals	\$1,358,663	\$4,262,156	31.88%	\$14,207,188	9.56%	\$12,848,525

Status
Unsubmitted

Los Angeles CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$630,462	\$1,636,656	38.52%	\$3,637,014	17.33%	\$3,006,552
2000 - Non-Instructional Salaries	\$248,025	\$876,207	28.31%	\$1,947,127	12.74%	\$1,699,102
3000 - Employee Benefits	\$236,430	\$584,273	40.47%	\$1,298,384	18.21%	\$1,061,954
4000 - Supplies and Materials	\$91,362	\$296,990	30.76%	\$659,978	13.84%	\$568,616
5000 - Other Operating Expenses and Services	\$136,710	\$358,671	38.12%	\$797,047	17.15%	\$660,337
6000 - Capital Outlay	\$12,468	\$125,114	9.97%	\$278,030	4.48%	\$265,562
7000 - Other Outgo	\$0	\$2,210,884	0%	\$4,913,075	0%	\$4,913,075
Indirect Costs	\$3,206	\$304,440	1.05%	\$676,533	0.47%	\$673,327
Totals	\$1,358,663	\$6,393,235	21.25%	\$14,207,188	9.56%	\$12,848,525

Status
Unsubmitted

Los Angeles CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$630,462	\$2,182,208	28.89%	\$3,637,014	17.33%	\$3,006,552
2000 - Non-Instructional Salaries	\$248,025	\$1,168,276	21.23%	\$1,947,127	12.74%	\$1,699,102
3000 - Employee Benefits	\$236,430	\$779,030	30.35%	\$1,298,384	18.21%	\$1,061,954
4000 - Supplies and Materials	\$91,362	\$395,987	23.07%	\$659,978	13.84%	\$568,616
5000 - Other Operating Expenses and Services	\$136,710	\$478,228	28.59%	\$797,047	17.15%	\$660,337
6000 - Capital Outlay	\$12,468	\$166,818	7.47%	\$278,030	4.48%	\$265,562
7000 - Other Outgo	\$0	\$2,947,845	0%	\$4,913,075	0%	\$4,913,075

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$3,206	\$405,920	0.79%	\$676,533	0.47%	\$673,327
Totals	\$1,358,663	\$8,524,313	15.94%	\$14,207,188	9.56%	\$12,848,525

Status
Unsubmitted

Los Angeles Unified School District

Los Angeles Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,459,312	\$9,020,271	93.78%	\$50,309,211	16.81%	\$41,849,899
2000 - Non-Instructional Salaries	\$3,367,567	\$3,562,066	94.54%	\$16,282,608	20.68%	\$12,915,041
3000 - Employee Benefits	\$6,543,102	\$6,205,945	105.43%	\$31,160,731	21%	\$24,617,629
4000 - Supplies and Materials	\$271,950	\$73,981	367.59%	\$1,763,068	15.42%	\$1,491,118
5000 - Other Operating Expenses and Services	\$349,883	\$447,392	78.2%	\$4,648,275	7.53%	\$4,298,392
6000 - Capital Outlay	\$0	\$0	100%	\$747,931	0%	\$747,931
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,208,195	0%	\$5,208,195
Totals	\$18,991,814	\$19,309,655	98.35%	\$110,120,019	17.25%	\$91,128,205

Summary of Activities:

- Approximately 97% of program expenditures went to instructional and non-instructional salaries and benefits to support the programs and services provided to DACE students according to the strategies outlined in the LARAEC's Regional Comprehensive Plan. - A little over 1% of the expenditures were used to support DACE programs with supplies

and equipment. - Approximately 2% of the expenditures were used for contracts and other operating expenses such as: utilities, conferences, mileage, facility rental, maintenance and repair of facilities, maintenance and rental of equipment, software licenses, and other other professional services. All these expenses are aligned with LARAEC's Regional Comprehensive Plan.

Status
Submitted

Los Angeles Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,459,312	\$23,093,089	36.63%	\$50,309,211	16.81%	\$41,849,899
2000 - Non-Instructional Salaries	\$3,367,567	\$7,637,288	44.09%	\$16,282,608	20.68%	\$12,915,041
3000 - Employee Benefits	\$6,543,102	\$13,376,843	48.91%	\$31,160,731	21%	\$24,617,629
4000 - Supplies and Materials	\$271,950	\$575,805	47.23%	\$1,763,068	15.42%	\$1,491,118
5000 - Other Operating Expenses and Services	\$349,883	\$1,180,655	29.63%	\$4,648,275	7.53%	\$4,298,392
6000 - Capital Outlay	\$0	\$336,569	0%	\$747,931	0%	\$747,931
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,228,125	0%	\$5,208,195	0%	\$5,208,195
Totals	\$18,991,814	\$48,428,374	39.22%	\$110,120,019	17.25%	\$91,128,205

Status
Unsubmitted

Los Angeles Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,459,312	\$36,201,007	23.37%	\$50,309,211	16.81%	\$41,849,899
2000 - Non-Instructional Salaries	\$3,367,567	\$11,878,992	28.35%	\$16,282,608	20.68%	\$12,915,041
3000 - Employee Benefits	\$6,543,102	\$20,251,855	32.31%	\$31,160,731	21%	\$24,617,629

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$271,950	\$999,280	27.21%	\$1,763,068	15.42%	\$1,491,118
5000 - Other Operating Expenses and Services	\$349,883	\$2,930,749	11.94%	\$4,648,275	7.53%	\$4,298,392
6000 - Capital Outlay	\$0	\$478,676	0%	\$747,931	0%	\$747,931
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,540,257	0%	\$5,208,195	0%	\$5,208,195
Totals	\$18,991,814	\$76,280,816	24.9%	\$110,120,019	17.25%	\$91,128,205

Status
Unsubmitted

Los Angeles Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,459,312	\$47,302,454	17.88%	\$50,309,211	16.81%	\$41,849,899
2000 - Non-Instructional Salaries	\$3,367,567	\$15,958,784	21.1%	\$16,282,608	20.68%	\$12,915,041
3000 - Employee Benefits	\$6,543,102	\$28,678,353	22.82%	\$31,160,731	21%	\$24,617,629
4000 - Supplies and Materials	\$271,950	\$1,235,396	22.01%	\$1,763,068	15.42%	\$1,491,118
5000 - Other Operating Expenses and Services	\$349,883	\$4,111,404	8.51%	\$4,648,275	7.53%	\$4,298,392
6000 - Capital Outlay	\$0	\$710,534	0%	\$747,931	0%	\$747,931
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,737,704	0%	\$5,208,195	0%	\$5,208,195
Totals	\$18,991,814	\$102,734,629	18.49%	\$110,120,019	17.25%	\$91,128,205

Status
Unsubmitted

Montebello Unified School District

Montebello Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$574,137	\$748,833	76.67%	\$4,160,182	13.8%	\$3,586,045
2000 - Non-Instructional Salaries	\$309,682	\$418,784	73.95%	\$2,326,578	13.31%	\$2,016,896
3000 - Employee Benefits	\$343,580	\$241,096	142.51%	\$3,444,234	9.98%	\$3,100,654
4000 - Supplies and Materials	\$6,158	\$219,636	2.8%	\$1,464,239	0.42%	\$1,458,081
5000 - Other Operating Expenses and Services	\$83,236	\$72,764	114.39%	\$1,039,483	8.01%	\$956,247
6000 - Capital Outlay	\$0	\$219,357	0%	\$3,133,669	0%	\$3,133,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$486,197	0%	\$486,197
Totals	\$1,316,793	\$1,920,470	68.57%	\$16,054,582	8.2%	\$14,737,789

Corrective Action Plan

MUSD has ensured that the monies are correctly allocated as per plan. The benefits of employees only capture one month, instead of 3. The 2nd Qtr will reflect the amount allocations as desired by LARAEC.

Summary of Activities:

Activities being conducted as planned.

Status
Submitted

Montebello Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$574,137	\$1,456,064	39.43%	\$4,160,182	13.8%	\$3,586,045

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$309,682	\$930,631	33.28%	\$2,326,578	13.31%	\$2,016,896
3000 - Employee Benefits	\$343,580	\$964,386	35.63%	\$3,444,234	9.98%	\$3,100,654
4000 - Supplies and Materials	\$6,158	\$468,556	1.31%	\$1,464,239	0.42%	\$1,458,081
5000 - Other Operating Expenses and Services	\$83,236	\$249,476	33.36%	\$1,039,483	8.01%	\$956,247
6000 - Capital Outlay	\$0	\$1,347,478	0%	\$3,133,669	0%	\$3,133,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$486,197	0%	\$486,197
Totals	\$1,316,793	\$5,416,590	24.31%	\$16,054,582	8.2%	\$14,737,789

Status
Unsubmitted

Montebello Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$574,137	\$2,080,091	27.6%	\$4,160,182	13.8%	\$3,586,045
2000 - Non-Instructional Salaries	\$309,682	\$1,372,681	22.56%	\$2,326,578	13.31%	\$2,016,896
3000 - Employee Benefits	\$343,580	\$1,481,021	23.2%	\$3,444,234	9.98%	\$3,100,654
4000 - Supplies and Materials	\$6,158	\$673,550	0.91%	\$1,464,239	0.42%	\$1,458,081
5000 - Other Operating Expenses and Services	\$83,236	\$322,240	25.83%	\$1,039,483	8.01%	\$956,247
6000 - Capital Outlay	\$0	\$2,005,548	0%	\$3,133,669	0%	\$3,133,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$486,197	0%	\$486,197
Totals	\$1,316,793	\$7,935,130	16.59%	\$16,054,582	8.2%	\$14,737,789

Status
Unsubmitted

Montebello Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$574,137	\$3,619,358	15.86%	\$4,160,182	13.8%	\$3,586,045
2000 - Non-Instructional Salaries	\$309,682	\$1,931,060	16.04%	\$2,326,578	13.31%	\$2,016,896
3000 - Employee Benefits	\$343,580	\$2,996,484	11.47%	\$3,444,234	9.98%	\$3,100,654
4000 - Supplies and Materials	\$6,158	\$805,331	0.76%	\$1,464,239	0.42%	\$1,458,081
5000 - Other Operating Expenses and Services	\$83,236	\$519,742	16.01%	\$1,039,483	8.01%	\$956,247
6000 - Capital Outlay	\$0	\$2,788,965	0%	\$3,133,669	0%	\$3,133,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$486,197	0%	\$486,197
Totals	\$1,316,793	\$12,660,940	10.4%	\$16,054,582	8.2%	\$14,737,789

Status
Unsubmitted



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